



# CITY OF LODI

## COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated October 6, 1993  
in the Amount of \$4,523,704.60

MEETING DATE: October 6, 1993

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$4,523,704.60 dated October 6, 1993.

FUNDING: As per attached report.

  
H. D. Flynn  
Finance Director

HDF:ss

Attachment

APPROVED: 

THOMAS A. PETERSON  
City Manager



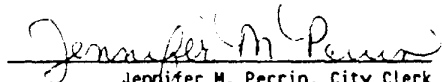
recycled paper

TO: CITY MANAGER  
FROM: FINANCE DIRECTOR  
SUBJECT: Claims to be received at the regular meeting of the City Council on October 6, 1993.

FUND	DESCRIPTION	<u>CLAIMS</u> 9/09/93	<u>CLAIM 2</u> 9/16/93	<u>CLAIM 3</u> 9/23/93	<u>PAYROLL</u> 9/12/93	<u>PAYROLL2</u>	<u>INTER</u> <u>TRANSFER</u> <u>FUND</u>	<u>TOTAL</u> <u>DISBURSEMENTS</u>
		.00	.00	.00	.00	.00	.00	.00
10	GENERAL	123,860.48	152,644.80	199,878.32	457,890.25	.00	22,760.49	911,513.36
10-85	General Holding	.00	82,731.84	142,645.02	.00	.00	.00	225,376.86
11	Stores Inventory	.00	.00	.00	.00	.00	.00	.00
12	Equipment	.00	.00	1,573.32	.00	.00	.00	1,573.32
13	Refuse Surcharge Fund	.00	.00	.00	.00	.00	.00	.00
15	Camp Hutchins	.00	116.47	66.17	2,442.90	.00	.00	2,625.54
16	Electric Utility	10,437.60	9,472.81	2,493,777.47	63,701.91	.00	2,135.28	2,575,254.51
16.1	Utility Outlay Reserve	300,622.12	14.00	116.51	2,321.92	.00	.00	303,074.55
16-90	Electric Inventory	.00	6,833.68	3,047.63	.00	.00	.00	9,881.31
17	Sewer Utility	1,481.49	18,090.90	42,223.74	29,779.37	.00	39,300.86	52,274.64
17.1	Sewer Utility - Capital Outl	12,809.42	.00	2,957.40	246.43	.00	.00	16,013.25
17.2	Waste Water Capital Reserve	1,440.00	.00	2,358.00	.00	.00	.00	3,798.00
17-90	Sewer Inventory	.00	.00	.00	.00	.00	.00	.00
18	Water Utility	289.68	17,486.35	28,209.54	16,321.23	.00	27,477.12	34,250.32
18.1	Water Utility Capital Outlay	4,839.25	2,008.09	16,672.11	5,343.90	.00	.00	28,863.35
18-90	Water Inventory	.00	303.42	215.31	.00	.00	.00	518.73
21	Library	763.79	10,614.44	.00	18,867.63	.00	4,741.99	25,503.87
21.1	Library Capital Outlay	.00	.00	.00	.00	.00	.00	.00
22	Camp Hutchins	.00	.00	.00	.00	.00	.00	.00
23	Asset Seizure Fund	.00	.00	.00	.00	.00	.00	.00
23.1	Auto Theft Prosecution Fund	.00	108.00	.00	.00	.00	.00	108.00
26	Internal Service Fund-Eq Mai	1,025.17	5,329.29	703.66	9,316.27	.00	43.70	16,330.69
27.0	LTD - Self Insurance	.00	.00	.00	.00	.00	.00	.00
28	Medical Insurance	.00	.00	.00	.00	.00	.00	.00
29	Employee Benefits	4,241.10	5,821.68	2,731.56	.00	.00	.00	12,794.34
30	PL & PD Insurance	.00	3,832.45	715.00	.00	.00	.00	4,547.45
31	Workers Compensation	.00	.00	4,916.25	.00	.00	.00	4,916.25
32	Gas Tax - 2107	.00	.00	.00	.00	.00	.00	.00
33	Gas Tax - 2106	.00	.00	.00	.00	.00	.00	.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00	.00	.00
36	Gas Tax - 2150	.00	.00	.00	.00	.00	.00	.00
37.0	SB300-Transportation Partner	.00	.00	.00	.00	.00	.00	.00

FUND	DESCRIPTION	<u>CLAIMS</u> 9/09/93	<u>CLAIM 2</u> 9/16/93	<u>CLAIM 3</u> 9/23/93	<u>PAYROLL</u> 9/12/93	<u>PAYROLL2</u>	<u>INTER</u> <u>TRANSFER</u> <u>FUND</u>	<u>TOTAL</u> <u>DISBURSEMENTS</u>
41	Bond Interest & Redemption	.00	.00	.00	.00	.00	.00	.00
44.3	1988 State Park Bond Fund	.00	.00	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00	.00	.00
45.2	HUD 87-88	.00	.00	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	.00	.00	.00	.00	.00
45.4	HUD 89-90	.00	.00	.00	.00	.00	.00	.00
45.5	HUD - 1990/91	.00	.00	.00	.00	.00	.00	.00
45.6	HUD 1991-1992	.00	.00	.00	.00	.00	.00	.00
45.7	HUD 1992-1993	.00	.00	1,247.40	.00	.00	.00	1,247.40
45.8	HUD 1993/1994	.00	.00	.00	25.65	.00	.00	25.65
48.2	Turner/Cluff Bond Redemption	.00	.00	267.25	.00	.00	.00	267.25
49	UDID Improvements	.00	.00	517.25	.00	.00	.00	517.25
60.1	IMF WATER FACILITIES	.00	.00	.00	.00	.00	.00	.00
60.2	IMF SEWER FACILITIES	.00	.00	.00	.00	.00	.00	.00
60.3	IMF STORM FACILITIES	.00	.00	.00	.00	.00	.00	.00
60.4	IMF STREET FACILITIES	.00	.00	.00	.00	.00	.00	.00
60.7	IMF PARKS & REC FACILITIES	.00	.00	.00	.00	.00	.00	.00
60.8	IMF General Facilities & Adm	.00	.00	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00	.00	.00
75	Subdivisions	32.00	111.31	4,719.89	6,430.04	.00	.00	11,293.24
120	Community Center	481.65	1,607.03	12,955.26	10,021.91	.00	7,425.31	17,640.54
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	.00	.00	9.00	.00	.00	.00	9.00
121	Capital Outlay Reserve	47,258.06	315.00	120,181.48	1,304.19	.00	.00	169,058.73
122	Utility Outlay Reserve	24.00	.00	.00	.00	.00	.00	24.00
123	Master Drainage Program	.00	.00	.00	.00	.00	.00	.00
123.1	Master Storm Drain - AB1600	.00	.00	.00	.00	.00	.00	.00
124	Transportation Development A	.00	.00	.00	.00	.00	.00	.00
125	Dial-A-Ride	83,345.51	.00	4.30	8,398.55	.00	13.51	91,734.85
126	Federal Urban "D"	.00	.00	.00	.00	.00	.00	.00
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	.00	.00	.00	.00	.00	.00	.00
141	Expendable Trust	2,079.01	1,979.00	1,220.00	.00	.00	2,609.66	2,668.35
FINAL TOTALS								
TOTAL		594,450.97	319,420.56	3,083,928.84	632,412.15		106,507.92	4,523,704.60

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

  
Jennifer M. Perrin, City Clerk

  
Phillip A. Pennino, Mayor

  
Barbara Dapiga, Account Clerk

**INTERFUND TRANSFER**

**SUMMARY**

---

CITY UTILITY BILLS	101,963.55
PETTY CASH REIMBURSEMENTS	<u>4,544.37</u>
	106,507.92